

Mar Cheri Community Club

Budget Performance By Month Cash

March 2025

| Category | Month Budget | Month Actual | Month Variance | YTD Budget | YTD Actual | YTD Variance | Year Budget |
|---|-----------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| Income | | | | | | | |
| Assessment - Yearly Dues | \$0.00 | \$22,965.00 | \$22,965.00 | \$0.00 | \$30,735.00 | \$30,735.00 | \$0.00 |
| Interest Earned | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,585.00 |
| Fine--Violation | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| Total Income | \$0.00 | \$23,015.00 | \$23,015.00 | \$0.00 | \$30,885.00 | \$30,885.00 | \$66,585.00 |
| Expenses | | | | | | | |
| Administration | \$40.00 | \$0.00 | -\$40.00 | \$140.00 | \$0.00 | -\$140.00 | \$500.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Landscaping | \$400.00 | | -\$400.00 | \$900.00 | | -\$900.00 | \$4,500.00 |
| Landscaping - Maintenance | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 |
| Total for Landscaping | \$400.00 | \$250.00 | -\$150.00 | \$900.00 | \$750.00 | -\$150.00 | \$4,500.00 |
| Licenses / Permits | | | | | | | \$860.00 |
| Licenses - Annual Operating Permit - City | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 |
| Total for Licenses / Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$860.00 |
| Miscellaneous | \$80.00 | \$0.00 | -\$80.00 | \$240.00 | \$0.00 | -\$240.00 | \$1,000.00 |
| Pool | \$800.00 | | -\$800.00 | \$2,400.00 | | -\$2,400.00 | \$9,400.00 |
| Pool - Equipment Lease | \$0.00 | \$109.89 | \$109.89 | \$0.00 | \$329.67 | \$329.67 | \$0.00 |
| Pool - Maintenance - Chemicals | \$0.00 | \$615.80 | \$615.80 | \$0.00 | \$741.26 | \$741.26 | \$0.00 |

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March 2025

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|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Total for Pool | \$800.00 | \$725.69 | -\$74.31 | \$2,400.00 | \$1,070.93 | -\$1,329.07 | \$9,400.00 |
| Professional Services | \$1,000.00 | | -\$1,000.00 | \$3,000.00 | | -\$3,000.00 | \$10,000.00 |
| Professional Services - Attorney Fees | \$0.00 | \$3,850.00 | \$3,850.00 | \$0.00 | \$5,700.00 | \$5,700.00 | \$0.00 |
| Other | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| Total for Professional Services | \$1,000.00 | \$5,350.00 | \$4,350.00 | \$3,000.00 | \$7,200.00 | \$4,200.00 | \$10,000.00 |
| Repairs | \$200.00 | \$0.00 | -\$200.00 | \$200.00 | \$0.00 | -\$200.00 | \$2,000.00 |
| Reserve Fund | \$0.00 | -\$0.87 | -\$0.87 | \$0.00 | -\$2.48 | -\$2.48 | \$12,000.00 |
| Software | | | | \$1,225.00 | | -\$1,225.00 | \$1,725.00 |
| Software - PayHOA - Subscription | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,069.20 | \$1,069.20 | \$0.00 |
| Web Hosting | \$0.00 | \$26.32 | \$26.32 | \$0.00 | \$323.68 | \$323.68 | \$0.00 |
| Total for Software | \$0.00 | \$26.32 | \$26.32 | \$1,225.00 | \$1,392.88 | \$167.88 | \$1,725.00 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 |
| Utilities | \$500.00 | | -\$500.00 | \$2,000.00 | | -\$2,000.00 | \$10,200.00 |
| Utilities - Electricity - Pool | \$0.00 | \$398.41 | \$398.41 | \$0.00 | \$1,149.24 | \$1,149.24 | \$0.00 |
| Utilities - Phones | \$0.00 | \$136.36 | \$136.36 | \$0.00 | \$409.01 | \$409.01 | \$0.00 |
| Utilities - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.13 | \$1,890.13 | \$0.00 |
| Total for Utilities | \$500.00 | \$534.77 | \$34.77 | \$2,000.00 | \$3,448.38 | \$1,448.38 | \$10,200.00 |
| Total Expenses | \$3,020.00 | \$6,885.91 | \$3,865.91 | \$10,105.00 | \$13,879.71 | \$3,774.71 | \$66,585.00 |

| | | | | | | | |
|------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------|
| Net Total | -\$3,020.00 | \$16,129.09 | \$19,149.09 | -\$10,105.00 | \$17,005.29 | \$27,110.29 | \$0.00 |
|------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------|